



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

BRIAN C. STEED  
Executive Director

BOYD P. CLAYTON  
State Engineer/Division Director

#### OGDEN RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE      January 1, 2019      \$28,038.89

B. RECEIPTS

1. Assessments:	\$38,629.00
2. Delinquent Penalties:	7.74
3. Previous Assessments & Penalties:	828.55
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	540.26
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>40,005.55</b>

C. EXPENDITURES

1. Budgeted Expenditures:	36,998.51
2. Unbudgeted Expenditures:	824.22
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>37,822.73</b>

D. ENDING BALANCE      December 31, 2019      \$30,221.71

SUBMITTED BY :

  
Boyd P. Clayton, P.E.  
State Engineer

DATE

1/16/2020

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

OGDEN RIVER DISTRIBUTION SYSTEM  
2019 Budget Expenditures

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Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
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	Panter, Cole				
1	Salary	11,998.88	11,998.88	0.00	0.00
2	Social Security	917.91	897.80	0.00	20.11
3	Retirement	2,528.17	2,528.97	0.00	-0.80
4	Insurance	3,018.08	2,754.37	0.00	263.71
5	Travel Expense	1,465.00	1,269.36	0.00	195.64
	Murphy, Terry Ann				
6	Salary	5,149.91	5,149.91	0.00	0.00
7	Social Security	393.97	393.96	0.00	0.01
8	Insurance	72.80	38.72	0.00	34.08
9	Travel Expense	1,500.00	2,323.42	0.00	-823.42
	Reney, Jason				
10	Salary	2,539.96	2,539.96	0.00	0.00
11	Social Security	194.30	194.30	0.00	0.00
12	Insurance	36.40	14.20	0.00	22.20
13	Travel Expense	900.00	371.74	0.00	528.26
14	Secretary Expense	400.00	0.00	0.00	400.00
15	Committee Expense	2,800.00	0.00	0.00	2,800.00
16	Office Expense	200.00	76.20	0.00	123.80
17	Supplies & Equipment	5,270.00	4,680.00	0.00	590.00
18	Telephone Expense	300.00	290.94	0.00	9.06
19	Miscellaneous Expenses	400.00	0.00	0.00	400.00
20	State Engineer Assessment	2,300.00	2,300.00	0.00	0.00
21	Annual Report	500.00	0.00	0.00	500.00
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Totals :		42,885.38	37,822.73	0.00	5,062.65

OGDEN RIVER DISTRIBUTION SYSTEM  
2019 Total Assessment Amount : \$39,358.00

OGDEN RIVER DISTRIBUTION SYSTEM  
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
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	Panter, Cole			
1	Salary	11,998.88	0.00	<hr/>
2	Social Security	917.91	20.11	<hr/>
3	Retirement	2,528.17	-0.80	<hr/>
4	Insurance	3,018.08	263.71	<hr/>
5	Travel Expense	1,465.00	195.64	<hr/>
	Murphy, Terry Ann			
6	Salary	5,149.91	0.00	<hr/>
7	Social Security	393.97	0.01	<hr/>
8	Insurance	72.80	34.08	<hr/>
9	Travel Expense	1,500.00	-823.42	<hr/>
	Reney, Jason			
10	Salary	2,539.96	0.00	<hr/>
11	Social Security	194.30	0.00	<hr/>
12	Insurance	36.40	22.20	<hr/>
13	Travel Expense	900.00	528.26	<hr/>
14	Secretary Expense	400.00	400.00	<hr/>
15	Committee Expense	2,800.00	2,800.00	<hr/>
16	Office Expense	200.00	123.80	<hr/>
17	Supplies & Equipment	5,270.00	590.00	<hr/>
18	Telephone Expense	300.00	9.06	<hr/>
19	Miscellaneous Expenses	400.00	400.00	<hr/>
20	State Engineer Assessment	2,300.00	0.00	<hr/>
21	Annual Report	500.00	500.00	<hr/>
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Totals :		42,885.38	5,062.65	

OGDEN RIVER DISTRIBUTION SYSTEM  
2019 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101458	LYNNE IRRIGATION CO ROBERT GIBONEY	396.91
101459	MARRIOTT IRRIGATION CO FULLER, TAMI	244.20
101464	MOUND FORT SYSTEM NO 3 HADLEY, KELBY	318.19
101466	MOUND FORT SYSTEM NO 5 NEWBOLD, DAN	94.79
101474	LIBERTY VALLEY VILLAGE, L.C.	323.97
101486	LIBERTY VALLEY VILLAGE, L.C.	479.81
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Total Amount Due :		1,857.87